



DAILY PRICE LIST
The Exchange is Worldwide Road
P.O. BOX 4341, NAIROBI. TEL: 331890 FAX: 334390
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

March 8, 2022

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.50	-
420.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					415.00	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760		100.00	96.00	98.00	96.50	200
350.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					320.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	18.30	18.00	18.25	18.30	1,400
154.75	125.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		131.00	130.00	130.00	134.75	127,100
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109	xd cb	61.00	54.00	57.50	57.00	200
BANKING									
12.50	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.40	11.75	12.20	11.85	240,700
40.00	24.30	BK Group Plc Ord 0.80	KE5000000898		27.50	26.50	27.00	27.50	200
69.00	54.25	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		56.50	56.00	56.25	56.00	200
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.50	49.60	50.50	50.75	986,600
5.20	3.30	HF Group Plc Ord 5.00	KE0000000240		3.50	3.30	3.30	3.40	10,200
46.95	20.25	I&M Group Plc Ord 1.00	KE0000000125		21.30	20.80	20.95	20.75	5,800
50.75	40.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	43.90	44.10	44.90	1,813,400
29.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		25.00	24.00	24.50	24.60	17,300
100.00	78.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	99.50	95.00	98.00	99.75	13,400
142.00	123.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		133.50	132.00	133.00	132.50	4,300
14.00	11.50	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		13.00	12.85	12.90	12.95	171,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s				0.45	-
1.27	0.80	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95	0.89	0.92	0.92	800
4.90	3.16	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					4.00	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.53	3.66	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275					3.90	-
13.80	4.01	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE5000000090		5.00	4.60	4.69	4.95	57,200
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE0000000038		21.80	21.00	21.20	20.25	3,100
4.00	2.37	Sameer Africa Plc Ord 5.00	KE0000000032		2.70	2.70	2.70	2.67	3,700
20.00	13.50	Standard Group Plc Ord 5.00	KE00000000455		15.80	15.75	15.80	15.80	400
17.00	12.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.00	12.80	12.85	12.95	300
0.29	0.19	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.20	0.20	0.20	0.19	10,200
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		4.22	4.15	4.17	4.17	17,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
41.85	33.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		37.40	37.10	37.30	37.35	2,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		36.30	36.00	36.00	36.00	5,300
1.62	1.10	E.A.Cables Ltd Ord 0.50	KE00000000174		1.14	1.13	1.13	1.11	17,800
9.54	6.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.00	7.00	7.00	7.10	700
ENERGY & PETROLEUM									
5.10	3.75	KenGen Co. Plc Ord. 2.50	KE00000000547		4.00	3.75	3.84	3.82	442,100
1.99	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.63	1.58	1.61	1.62	525,400
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.50	23.40	23.45	23.50	2,000
7.20	5.44	Umeme Ltd Ord 0.50	U600000001145		6.50	6.50	6.50	6.50	200
INSURANCE									
8.78	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.90	7.00	6.98	19,500
3.50	1.94	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.00	2.05	2.08	223,300
392.00	274.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	274.00	274.50	275.00	2,000
2.80	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.29	2.25	2.26	2.27	21,400
10.30	6.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.56	6.54	6.54	6.62	1,000
15.00	9.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.05	13.05	13.05	12.05	900
INVESTMENT									
18.00	13.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.40	14.00	14.05	14.00	15,600
0.45	0.34	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.37	0.34	0.35	0.34	27,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.90	1.93	1.97	1,300
1.66	1.08	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.09	1.15	1.21	900
INVESTMENT SERVICES									
10.90	7.70	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.78	7.74	7.78	7.78	14,200

MANUFACTURING & ALLIED									
98.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		85.00	85.00	85.00	85.00	200
510.00	420.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	498.00	491.00	495.00	491.00	895,300
13.20	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.30	11.30	11.30	11.30	1,500
194.00	148.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	158.00	156.50	157.25	159.25	2,100
1.45	1.10	Flame Tree Group Holdings Ltd Ord 0.825 _{Share}	KE40000001323		1.27	1.27	1.27	1.28	2,100
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Share}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
36.40	26.10	Unga Group Ltd Ord 5.00	KE0000000497		27.00	27.00	27.00	29.00	200
TELECOMMUNICATION									
45.25	34.05	Safaricom Plc Ord 0.05	KE10000001402	cd	37.00	35.00	36.05	36.70	10,434,800
REAL ESTATE INVESTMENT TRUST									
7.48	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		6.30	6.00	6.14	6.06	7,500
EXCHANGE TRADED FUNDS									
2075.00	1780.00	ABSA New Gold ETF	ZAE000060067		2170i	2170i	2170i	2075.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.93 points to close at 160.44 NSE 20-SHARE INDEX - (1966 = 100) Up 1.13 points to close at 1890.59 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 30.76 points to close at 3631.71									
CORPORATE ACTIONS:									
Stanbic Holdings Plc;KE0000000091; announced a Final Dividend of Kes.7.30 on 03-Mar-2022; Books Closure 20-May-2022; Payment (Subject to Approval).									
Safaricom Plc;KE10000001402; announced an Interim Dividend of Kes.0.64 on 25-Feb-2022; Books Closure 17-Mar-2022; Payment 31-Mar-2022.									
BAT Kenya Plc;KE0000000075; announced a Final Dividend of Kes.50.00 on 18-Feb-2022; Books Closure 22-Apr-2022; Payment 24-May-2022.									
East African Breweries Plc;KE0000000216; announced a Interim Dividend of Kes.3.75 on 28-Jan-2022; Books Closure 28-Feb-2022; Payment 27-Apr-2022.									
Sasini Plc;KE00000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.									
Car & General (K) Ltd Ord 5.00;KE00000000109; announced a First & Final Dividend of Kes.3.20 on 06-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.									
Car & General (K) Ltd Ord 5.00;KE00000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.									